

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$140,835	\$140,835	\$0	\$69,068	\$151,110	\$82,042
Transfer In:						
General Fund (001)	\$9,872,624	\$9,872,624	\$0	\$10,528,301	\$10,528,301	\$0
Total Transfer In	\$9,872,624	\$9,872,624	\$0	\$10,528,301	\$10,528,301	\$0
Total Available	\$10,013,459	\$10,013,459	\$0	\$10,597,369	\$10,679,411	\$82,042
Expenditures:						
Legislative-Executive Functions/Central Service						
Agencies	\$1,776,657	\$1,769,266	(\$7,391)	\$1,882,921	\$1,882,921	\$0
Public Safety	406,000	406,000	0	451,328	451,328	0
Health and Welfare	1,397,056	1,322,496	(74,560)	1,483,303	1,483,303	0
Parks, Recreational and Cultural	3,110,621	3,110,621	0	3,275,637	3,275,637	0
Community Development	3,196,400	3,196,309	(91)	3,377,455	3,377,455	0
Nondepartmental	57,657	57,657	0	57,657	57,657	0
Total Expenditures	\$9,944,391	\$9,862,349	(\$82,042)	\$10,528,301	\$10,528,301	\$0
Total Disbursements	\$9,944,391	\$9,862,349	(\$82,042)	\$10,528,301	\$10,528,301	\$0
Ending Balance¹	\$69,068	\$151,110	\$82,042	\$69,068	\$151,110	\$82,042

¹ For several contributory agencies where Fairfax County funding is based upon actual usage that can fluctuate, unused appropriation falls to fund balance, which is then reappropriated after leaving a nominal balance for flexibility.